
State Shared Revenues (2005 FYE)

VENDOR NAME: Palmer

RECORD # 1814

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$192.76
	4/20/2005	\$163.20
Total for Beer Tax		\$355.96

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$137.03
	8/20/2004	\$136.20
	9/20/2004	\$136.20
	10/20/2004	\$136.20
	11/20/2004	\$136.20
	12/20/2004	\$136.19
	1/20/2005	\$136.19
	2/20/2005	\$136.19
	3/20/2005	\$136.19
	4/20/2005	\$136.19
	5/20/2005	\$136.19
	6/20/2005	\$136.19
Total for City Streets and Transportation System		\$1,635.16

State Shared Revenues (2005 FYE)

VENDOR NAME: Palmer

RECORD # 1814

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$354.11
7/20/2004	\$1,178.50
7/20/2004	\$190.79
8/20/2004	\$186.15
8/20/2004	\$345.49
8/20/2004	\$1,218.82
9/20/2004	\$358.16
9/20/2004	\$192.98
9/20/2004	\$1,211.38
10/20/2004	\$194.40
10/20/2004	\$360.81
10/20/2004	\$1,240.23
11/20/2004	\$1,160.35
11/20/2004	\$342.92
11/20/2004	\$184.76
12/20/2004	\$365.53
12/20/2004	\$1,249.11
12/20/2004	\$196.94
1/20/2005	\$1,156.43
1/20/2005	\$181.78
1/20/2005	\$337.39
2/20/2005	\$348.08
2/20/2005	\$1,166.79
2/20/2005	\$187.54
3/20/2005	\$188.45

State Shared Revenues (2005 FYE)

VENDOR NAME: Palmer

RECORD # 1814

3/20/2005	\$349.76
3/20/2005	\$1,192.53
4/20/2005	\$145.51
4/20/2005	\$911.17
4/20/2005	\$270.07
5/20/2005	\$190.74
5/20/2005	\$354.02
5/20/2005	\$1,256.23
6/20/2005	\$193.21
6/20/2005	\$1,188.08
6/20/2005	\$358.60

Total for Gasoline and Motor Fuel Tax

\$20,507.81

Income Tax

DATE

AMOUNT

7/30/2004	\$99.58
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Total for Income Tax

\$99.58

State Shared Revenues (2005 FYE)

VENDOR NAME: Palmer

RECORD # 1814

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,590.85
	8/20/2004	\$3,671.28
	9/20/2004	\$3,604.11
	10/20/2004	\$3,554.99
	11/20/2004	\$3,606.94
	12/20/2004	\$3,550.06
	1/20/2005	\$3,478.56
	2/20/2005	\$4,498.04
	3/20/2005	\$3,259.65
	4/20/2005	\$3,418.17
	5/20/2005	\$3,764.92
	6/20/2005	\$3,714.07
Total for Sales Tax		\$43,711.64

State Shared Revenues (2005 FYE)

VENDOR NAME: Palmer

RECORD # 1814

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$8.50
8/4/2004	\$8.34
9/7/2004	\$10.75
10/6/2004	\$6.97
11/3/2004	\$12.13
12/3/2004	\$11.81
1/6/2005	\$10.40
2/3/2005	\$10.12
3/7/2005	\$7.21
4/7/2005	\$7.87
5/5/2005	\$14.14
6/7/2005	\$10.83
Total for Telecommunications Sales Tax	\$119.07

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,285.37
1/20/2005	\$1,285.37
4/20/2005	\$1,285.37
6/20/2005	\$1,285.38
Total for TVA - In Lieu of Tax	\$5,141.49